Colchester Public Schools				
Cafeteria Financials				
Comparison Financials thru December				
	Audited	Audited	Unaudited	Unaudited
	Dec-18	Dec-19	Dec-20	Dec-20
Revenues	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
State	$ 15,161.00	$ 14,962.00	$ -	$ 23,262.76
Federal	99,217.38	107,785.83	147,056.45	469,091.38
Interest	6.53	4.75	-	-
Food Sales Non Program	2,693.11	4,259.82	744.38	922.87
Food Sales Program	166,157.77	158,290.92	8,625.35	17,088.35
Miscellaneous Revenue			1,336.80	
Total Revenue	**$ 283,235.79**	**$ 285,303.32**	**$ 157,762.98**	**$ 510,365.36**
Expenditures				
Wages,Fica,Medicare,Retirement	138,450.81	138,256.45	149,506.48	159,902.39
Employee Insurances	25,994.44	28,451.44	32,205.69	36,207.28
Food Program	89,797.05	79,090.50	39,759.60	139,507.47
Food Non Program	12,084.94	11,321.91	874.46	7,753.65
Other Costs	11,442.38	15,906.87	12,474.41	24,200.43
Repairs/Maint	6,252.15	4,815.88	2,333.26	6,879.10
Equipment		-	-	-
Total Expenditures	**$ 284,021.77**	**$ 277,843.05**	**$ 237,153.90**	**$ 374,450.32**
Net Gain (Loss)	$ (785.98)	$ 7,460.27	$ (79,390.92)	$ 135,915.04
BOE Funding			$ -	$ -
Fund Balance, Beginning	**$ (21,604.52)**	**$ (20,512.10)**	**$ 15,500.00**	**$ 375.00**
Fund Balance, Ending	**$ (22,390.50)**	**$ (13,051.83)**	**$ (63,890.92)**	**$ 136,290.04**